

Tax number: 18186464-1-43  
Registration number: 01-01-0009527

**SIMPLIFIED ANNUAL REPORT OF OTHER ORGANISATION  
PER HUNGARIAN ACCOUNTING LAWS**

Target year: 

2	0	1	8
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**Csányi Alapítvány a Gyermekekért Közhasznú Alapítvány**

Organisation name

**1125 Budapest, Lóránt u. 5/a.**

Address

Date: Budapest, 14. February 2019

  
Representative of the organisation



1125 Budapest  
Lóránt utca 5/A.  
Adószám: 18186464-1-43  
Számlasz.: 11794008-22221111

Tax number: 18186464-1-43  
 Registration number: 01-01-0009527

Organisation name: Csányi Alapítvány a Gyermekekért Közhasznú Alapítvány  
 Address: 1125 Budapest, Lóránt u. 5/a.

**BALANCE SHEET OF DOUBLE ENTRY BOOKEEPING SIMPLIFIED ANNUAL REPORT**


Target Year: 

2	0	1	8
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all data in thousand HUF

Nr.	Title	Previous year	Modification(s) of previous year(s)	Target Year
a	b	c	d	e
<b>1.</b>	<b>A. Fixed assets (lines 2-4.)</b>	<b>2 927 597</b>		<b>2 581 185</b>
2.	I. INTANGIBLE ASSETS	2 947		9 964
3.	II. TANGIBLE ASSETS	295 275		313 561
4.	III. FINANCIAL INVESTMENTS	2 629 375		2 257 660
<b>5.</b>	<b>B. Current Assets (Lines 6-9.)</b>	<b>937 956</b>		<b>1 307 329</b>
6.	I. INVENTORIES	3 747		3 790
7.	II. RECEIVABLES	8 196		5 042
8.	III. SECURITIES	752 676		1 291 261
9.	IV. LIQUID ASSETS (CASH and BANK)	173 337		7 236
<b>10.</b>	<b>C. Accrued and deferred assets</b>	<b>52 277</b>		<b>61 362</b>
<b>11.</b>	<b>TOTAL ASSETS (Lines 1.+5.+10.)</b>	<b>3 917 830</b>		<b>3 949 876</b>
<b>12.</b>	<b>D. Equity (Lines 13-18.)</b>	<b>3 855 336</b>		<b>3 893 758</b>
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	2 265 499		2 855 336
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES	589 837		38 422
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
<b>19.</b>	<b>E. Provisions</b>			
<b>20.</b>	<b>F. Liabilities (Lines 21-23.)</b>	<b>32 619</b>		<b>29 382</b>
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES			
23.	III. SHORT TERM LIABILITIES	32 619		29 382
<b>24.</b>	<b>G. Accrued and Deferred Liabilities</b>	<b>29 875</b>		<b>26 736</b>
<b>25.</b>	<b>TOTAL LIABILITIES (Lines 12.+19.+20.+24.)</b>	<b>3 917 830</b>		<b>3 949 876</b>

Date: Budapest, 14. February 2019

  
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Csányi Alapítvány a Gyermekéért Közhasznú Alapítvány  
1125 Budapest, Lóránt u. 5/a.

INCOME STATEMENT OF DOUBLE ENTRY BOOKKEEPING SIMPLIFIED ANNUAL REPORT, ORGANISATION WITH PUBLIC BENEFIT STATUS

Target Year: 2 0 1 8

all data in thousand HUF

Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year
a	b	c	d	e	f	g	h	i	j	k
1.	Total Sales Revenues									
2.	Own Output Capitalized	- 141		- 11				- 141		- 11
3.	Other Revenues	959 929		464 536				959 929		464 536
	<i>Out of which:</i>									
	- membership fees									
	- support from founders									
	- grants	935 907		440 375				935 907		440 375
	- donations	923 541		428 979				923 541		428 979
4.	Income from Financial Transactions	110 678		117 683				110 678		117 683
<b>A.</b>	<b>Total Revenues (1.+2.+3.+4.)</b>	<b>1 070 466</b>		<b>582 208</b>				<b>1 070 466</b>		<b>582 208</b>
	<i>Out of which: revenues of public benefit activities</i>	<i>1 070 466</i>		<i>582 208</i>				<i>1 070 466</i>		<i>582 208</i>
5.	Material costs	199 752		213 077				199 752		213 077
6.	Staff costs	242 024		290 908				242 024		290 908
	<i>Out of which:</i>									
	- amounts paid to governing bodies	9 305		9 323				9 305		9 323
7.	Depreciation	39 439		38 193				39 439		38 193
8.	Other Operating Charges	1 229		733				1 229		733
9.	Charges of Financial Transactions	- 1 815		875				- 1 815		875
<b>B.</b>	<b>Total Charges (5.+6.+7.+8.+9.)</b>	<b>480 629</b>		<b>543 786</b>				<b>480 629</b>		<b>543 786</b>
	<i>Out of which:</i>									
	- expenses on public benefit activity	480 629		543 786				480 629		543 786
<b>C.</b>	<b>Profit before Tax (A.-B.)</b>	<b>589 837</b>		<b>38 422</b>				<b>589 837</b>		<b>38 422</b>
10.	Taxes due									
<b>D.</b>	<b>Profit of target year (C.-10.)</b>	<b>589 837</b>		<b>38 422</b>				<b>589 837</b>		<b>38 422</b>

Information										
Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year
A.	Income from government managed grants									
	<i>Out of which: normative subsidy</i>									
B.	Income from local municipalities									
	<i>Out of which: normative subsidy</i>									
C.	Income from EU Structural and Cohesion Funds									
D.	Income from EU budget or other state, international organization									
E.	Income from 1% Personal Income Tax deferral	11 396		7 851				11 396		7 851
F.	Income from providing public services									

Auditor's report

Data verified by audit report

Yes  No



Representative of the organisation

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